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## DEPARTMENT OF ENERGY

### NOTIFICATION

The 21st June 2006

SUBJECT— Amendment to the Orissa Electricity Reforms ( Transfer of Transmission and Related Activities) Scheme, 2005.

No. 6035—2/2005 /En.— In pursuance to Clause 9 (2) of this Department Notification No. 6892, dated the 9th June 2005, the State Government hereby substitute the following balance sheet of GRIDCO and OPTCL based on Audited Account as on the 31st March 2005, to the part-II of Schedule 'A' & 'B' appended therein.

This will come into force with effect from dated the 1st April 2005

By order of the Governor

ASIT TRIPATHY

Commissioner-*cum*-Secretary to Government

## Balance Sheet of OPTCL as at April 1st 2005

(Amount in Rs.)

### I. SOURCES OF FUNDS :

#### 1. Shareholders' Funds—

|                      |    |                      |
|----------------------|----|----------------------|
| Share Capital        | .. | 60,00,00,000         |
| Reserves and Surplus | .. | 457,95,01,977        |
|                      |    | <u>517,95,01,977</u> |

#### 2. Loan Funds—

|                 |    |                       |
|-----------------|----|-----------------------|
| Secured Loans   | .. | 551,42,99,303         |
| Unsecured Loans | .. | 1076,73,97,272        |
|                 |    | <u>1628,16,96,575</u> |

#### 3. Other Funds—

|                             |    |        |
|-----------------------------|----|--------|
| Consumers' Security Deposit | .. | 83,334 |
|-----------------------------|----|--------|

**2146,12,81,886**

### II. APPLICATION OF FUNDS :

#### 1. Fixed Assets—

|                                 |    |                              |
|---------------------------------|----|------------------------------|
| Gross Block                     | .. | 1763,29,38,595               |
| Less : Accumulated Depreciation | .. | 733,34,81,552                |
| Net Block                       | .. | <u><b>1029,94,57,043</b></u> |
| Capital Work in Progress        | .. | 955,22,80,358                |

#### 2. Investments

.. 27,05,50,000

#### 3. Current Assets, Loans and Advances—

|                        |    |                             |
|------------------------|----|-----------------------------|
| Stores and Spares      | .. | 60,01,72,746                |
| Sundry Debtors         | .. | 44,91,76,154                |
| Cash and Bank Balances | .. | 117,73,86,761               |
| Other Current Assets   | .. | 67,45,90,095                |
| Loans and Advances     | .. | 20,79,73,016                |
|                        |    | <u><b>310,92,98,772</b></u> |

#### Less

#### Current Liabilities and Provisions

|                     |    |               |
|---------------------|----|---------------|
| Current Liabilities | .. | 170,68,60,478 |
| Provisions          | .. | 6,34,43,809   |

**Net Current Assets** .. **133,89,94,485**

#### 4. (a). Miscellaneous Expenditure

to the extent not written off or adjusted

#### (b). Profit and Loss Account

**2146,12,81,886**

**Balance Sheet of GRIDCO as at April 1st 2005**

**(Amount in Rs.)**

**I. SOURCES OF FUNDS :**

**1. Shareholders' Funds—**

|                      |    |                      |
|----------------------|----|----------------------|
| Share Capital        | .. | 432,98,14,000        |
| Reserves and Surplus | .. | 48,51,94,643         |
|                      |    | <u>481,50,08,643</u> |

**2. Loan Funds—**

|                 |    |                       |
|-----------------|----|-----------------------|
| Secured Loans   | .. | 490,49,55,030         |
| Unsecured Loans | .. | 3026,83,50,412        |
|                 |    | <u>3517,33,05,442</u> |

**3. Other Funds**

|                             |  |                       |
|-----------------------------|--|-----------------------|
| Consumers' Security Deposit |  | <u>3998,83,14,085</u> |
|-----------------------------|--|-----------------------|

**II. APPLICATION OF FUNDS :**

**1. Fixed Assets**

|                                 |  |
|---------------------------------|--|
| Gross Block                     |  |
| Less : Accumulated Depreciation |  |
| Net Block                       |  |
| Capital Work in Progress        |  |

|                       |    |                |
|-----------------------|----|----------------|
| <b>2. Investments</b> | .. | 1121,02,67,277 |
|-----------------------|----|----------------|

**3. Current Assets, Loans and Advances—**

|                        |    |                       |
|------------------------|----|-----------------------|
| Stores and Spares      |    |                       |
| Sundry Debtors         | .. | 1720,91,37,128        |
| Cash and Bank Balances | .. | 1,71,56,427           |
| Other Current Assets   | .. | 509,56,47,509         |
| Loans and Advances     | .. | 426,87,35,244         |
|                        |    | <b>2659,06,76,308</b> |

**Less**

|                                    |    |               |
|------------------------------------|----|---------------|
| Current Liabilities and Provisions |    |               |
| Current Liabilities                | .. | 809,96,75,112 |
| Provisions                         |    |               |

|                           |    |                       |
|---------------------------|----|-----------------------|
| <b>Net Current Assets</b> | .. | <b>1849,10,01,196</b> |
|---------------------------|----|-----------------------|

**4. (a). Miscellaneous Expenditure**

|   |    |           |
|---|----|-----------|
| to the extent not written off or adjusted | .. | 56,01,467 |
|---|----|-----------|

|                                     |  |                       |
|-------------------------------------|--|-----------------------|
| <b>(b). Profit and Loss Account</b> |  | <u>1028,14,44,145</u> |
|-------------------------------------|--|-----------------------|

**3998,83,14,085**